

**United States Bankruptcy Court
Western District of North Carolina**

MONTHLY STATUS REPORT

IN RE: THE HAMMOCKS, LLC dba Richmond Hill Inn

CASE NO: 09-10332

Reporting Period:

FROM: NOVEMBER 1, 2009

TO: NOVEMBER 30, 2009

I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of _____ pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: 12/28/09 William E. Hays
Debtor Representative

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of _____ pages and based on my knowledge of this case and the debtor's financial and business affairs, this Monthly Status Report is accurate, complete, and does not contain any misrepresentation of which I am aware. I further certify that this report has been served on all parties as required by law or court order.

Dated: Dec. 31, 2009 [Signature]
Attorney for Debtor

NARRATIVE ON PROGRESS OF CASE:

Disclosure Statement hearing on 11/17/09 - continued to December term

CASH RECEIPTS AND DISBURSEMENTS

BEGINNING CASH POSITION is the same figure as the **ENDING CASH POSITION** of prior month.

BEGINNING CASH POSITION

DATE: 11-1-2009 AMOUNT: \$ (3994.83)

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
Description		Description	
RECEIPTS	29,951.29		
MAN FROM EMILY GRAY	10,000.00	Inventory Purchased	2630.57
		Salaries/Wages	19,000.38
		Taxes (Total)	3,395.26
		Insurance (Total)	524.24
		Unsecured Loan Payments	
		Utilities (Total)	4787.35
		Rent	
		Professional Fee AES NEXUS	285.00
		KELMERBY MEDIA	575.00
		Maintenance/Repair	318.98
		Maintenance/Repair	39.78
		OTHER DISBURSEMENTS (List)	
		MASSAGE THERAPISTS	930.00
		BANKRUPTCY FEES	1625.00
		GOOGLE ADWORDS	539.81
		401(K)	100.16
		PLUS HIVEN	479.87
		VEHICLE EXPENSE	299.29
		BANK/CREDIT CARD FEES	947.97
TOTAL CASH RECEIPTS	39,951.29	TOTAL DISBURSEMENTS	30,644.66

ENDING CASH POSITION

DATE: 11-30-2009 AMOUNT: \$ 688.20

PAYMENTS TO SECURED CREDITORS

☐ No Secured Debt

☒ No Secured Debt Payments Made During Reporting Period

☐ All Secured Debt Payments Made During Reporting Period Are Listed Below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT
		AMOUNT	\$

PAYMENTS ON PRE-PETITION DEBT

☒ No payments have been made on pre-petition unsecured debt during the reporting period.

☐ All payments made on pre-petition unsecured debt during reporting period are listed below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT

BANK ACCOUNTS

ALL BANK STATEMENTS MUST BE ATTACHED
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.

Name of Bank: SUNTRUST BANK
Address: P.O. Box 62227
Street and/or P. O. Box Number
ORLANDO FL 32862-2227
City State Zip Code

Type of Account:
(i.e., Payroll, Tax, Operating): OPERATING

Account Number: 10000944932.76

DATE PERIOD BEGINS: 11-1-2009

Ending Balance (per the attached
bank statement for this period) \$ 14,366.65

Outstanding Deposits and Other
Credits Not On Statement \$ 2,619.34

Outstanding Checks and Other
Debits Not On Statement \$ 1492.50

Ending Reconciled Balance* \$ 15,493.39

DATE PERIOD ENDS: 11-30-2009

Highest Daily Balance
During Above Period \$ 14,426.14

* The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

12/28/09 at 11:42:45.98

Page: 1

The Hammocks, Inc. LLC
Account Reconciliation
As of Nov 30, 2009
000-1006 - SUNTRUST-GENERAL D/I/P
Bank Statement Date: November 30, 2009

Beginning GL Balance			7,254.69
Add: Cash Receipts			39,471.85
Less: Cash Disbursements			(29,046.50)
Add (Less) Other			(2,186.65)
Ending GL Balance			15,493.39
Ending Bank Balance			14,366.55
Add back deposits in transit			
	Nov 30, 2009	11-01M	964.80
	Nov 26, 2009	11-261A	156.10
	Nov 26, 2009	11-26TKN	856.18
	Nov 28, 2009	11-281C	642.26
Total deposits in transit			2,619.34
(Less) outstanding checks			
	Nov 24, 2009	1480	(432.50)
	Nov 30, 2009	1481	(260.00)
	Nov 30, 2009	1483	(240.00)
	Nov 30, 2009	1493	(560.00)
Total outstanding checks			(1,492.50)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			15,493.39

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 10
36/E00/0175/0 /64
1000094493276
11/30/2009



Account Statement



THE HAMMOCKS LLC DIP
CASE 09 103320
87 RICHMOND HILL DR
ASHEVILLE NC 28806-3912

Questions? Please call
1-800-786-8787

IMPORTANT NOTICE REGARDING UNLAWFUL INTERNET GAMBLING TRANSACTIONS: ALL TRANSACTIONS THAT ARE "RESTRICTED TRANSACTIONS" AS DEFINED UNDER THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT OF 2006 AND REGULATION GG ARE PROHIBITED FROM BEING PROCESSED THROUGH ANY OF YOUR ACCOUNTS OR YOUR RELATIONSHIP WITH THE BANK.

Account Summary	Account Type	Account Number	Statement Period
	FREE BUSINESS CHECKING	1000094493276	11/01/2009 - 11/30/2009

Description	Amount	Description	Amount
Beginning Balance	\$11,866.37	Average Balance	\$8,312.21
Deposits/Credits	\$39,001.72	Average Collected Balance	\$8,312.21
Checks	\$30,649.80	Number of Days in Statement Period	30
Withdrawals/Debits	\$5,851.74		
Ending Balance	\$14,366.55		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	11/17	971.38					
	11/02	568.72		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/02	847.24		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/02	907.57		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/02	1,953.05		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/03	558.76		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/04	2,075.11		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/05	860.50		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/09	63.24		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/09	4,154.20		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/10	275.00		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/12	826.89		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/16	531.66		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/16	787.80		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/16	973.79		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/16	2,585.82		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/17	680.28		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	
	11/18	1,124.91		ELECTRONIC/ACH CREDIT			
				MERCHANT SERVICE	8015343539	8015343539	

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 2 of 10
36/E00/0175/0 /64
1000094493276
11/30/2009



Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	11/19	1,307.29		ELECTRONIC/ACH CREDIT
				MERCHANT SERVICE 8015343539 8015343539
	11/20	1,195.36		ELECTRONIC/ACH CREDIT
				MERCHANT SERVICE 8015343539 8015343539
	11/23	365.50		ELECTRONIC/ACH CREDIT
				MERCHANT SERVICE 8015343539 8015343539
	11/23	450.48		ELECTRONIC/ACH CREDIT
				MERCHANT SERVICE 8015343539 8015343539
	11/23	10,000.00		INCOMING FEDWIRE CR TRN #008800
	11/24	310.00		ELECTRONIC/ACH CREDIT
				MERCHANT SERVICE 8015343539 8015343539
	11/25	765.48		ELECTRONIC/ACH CREDIT
				MERCHANT SERVICE 8015343539 8015343539
	11/30	939.18		ELECTRONIC/ACH CREDIT
				MERCHANT SERVICE 8015343539 8015343539
	11/30	2,922.51		ELECTRONIC/ACH CREDIT
				MERCHANT SERVICE 8015343539 8015343539

Deposits/Credits: 27

Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1424	150.00	11/09	1444	232.04	11/10	1462	121.30	11/17
	*1426	4,137.80	11/02	1445	991.85	11/10	1463	820.78	11/24
	1427	478.09	11/02	1446	179.56	11/09	1464	271.63	11/30
	1428	148.01	11/03	*1448	190.00	11/06	1465	473.48	11/27
	1429	1,097.58	11/10	1449	545.18	11/06	1466	211.87	11/24
	1430	118.45	11/04	1450	114.85	11/10	*1468	598.36	11/19
	*1432	498.12	11/10	1451	275.00	11/10	1469	324.39	11/20
	1433	761.70	11/09	1452	1,625.00	11/09	1470	894.48	11/24
	1434	745.85	11/16	1453	575.00	11/18	1471	991.85	11/23
	1435	616.87	11/05	1454	120.00	11/13	1472	90.75	11/19
	1436	894.48	11/03	1455	265.96	11/18	1473	1,257.37	11/24
	1437	435.66	11/05	1456	187.65	11/16	1474	2,842.77	11/17
	1438	453.78	11/10	1457	803.41	11/18	1475	568.66	11/23
	*1440	404.24	11/10	1458	73.88	11/13	1476	977.05	11/23
	1441	575.05	11/09	1459	85.00	11/16	1477	125.27	11/24
	1442	909.36	11/09	1460	573.20	11/16	1478	34.50	11/25
	1443	219.64	11/06	1461	524.24	11/19	1479	38.79	11/25

Checks: 51

*Break in check sequence

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/02	200.00		ONLINE BANKING TRANSFER TO 0175 1000094493284
	11/02	1,428.01		ELECTRONIC/ACH DEBIT
				MERCHANT SERVICE 8015343539 8015343539
	11/03	26.63		ELECTRONIC/ACH DEBIT
				AUTHNET GATEWAY BILLING 17308149
	11/03	1,174.07		CHECK CARD PURCHASE TR DATE 10/31
				CHARTER COMM 888-438-2427 TN
	11/04	46.92		CHECK CARD PURCHASE TR DATE 11/02
				USPS 36030703032302663 ASHEVILLE NC
	11/09	539.81		ELECTRONIC/ACH DEBIT
				GOOGLE ADWORDS 1799319
	11/09	4.29		CHECK CARD PURCHASE TR DATE 11/06
				OREILLY AUTO 00012732 ASHEVILLE NC
	11/12	46.50		IMPRINTED CHECK/DEPOSIT CHARGE
				HARLAND CLARKE CHK ORDERS 8000194
	11/12	12.34		CHECK CARD PURCHASE TR DATE 11/10
				USPS 36030703032302259 ASHEVILLE NC
	11/12	50.34		CHECK CARD PURCHASE TR DATE 11/09
				PEACHTREEMAIN 800-617-3224 WA

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 10
36/E00/0175/0 /64
1000094493276
11/30/2009

Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description	
	11/12	123.57		CHECK CARD PURCHASE	TR DATE 11/11
				CHARTER COMM	888-438-2427 TN
	11/12	123.57		CHECK CARD PURCHASE	TR DATE 11/11
				CHARTER COMM	888-438-2427 TN
	11/12	123.57		CHECK CARD PURCHASE	TR DATE 11/11
				CHARTER COMM	888-438-2427 TN
	11/12	123.57		CHECK CARD PURCHASE	TR DATE 11/11
				CHARTER COMM	888-438-2427 TN
	11/12	123.57		CHECK CARD PURCHASE	TR DATE 11/11
				CHARTER COMM	888-438-2427 TN
	11/12	123.57		CHECK CARD PURCHASE	TR DATE 11/11
				CHARTER COMM	888-438-2427 TN
	11/12	123.57		CHECK CARD PURCHASE	TR DATE 11/11
				CHARTER COMM	888-438-2427 TN
	11/12	123.57		CHECK CARD PURCHASE	TR DATE 11/11
				CHARTER COMM	888-438-2427 TN
	11/12	11.80		POINT OF SALE DEBIT	TR DATE 11/11
				CVS 7588 55 WEAVERVILL	ASHVILLE NC A60003
	11/12	14.57		POINT OF SALE DEBIT	TR DATE 11/12
				INGLES MARKET #3	ASHEVILLE NC 62835101
	11/13	118.60		ELECTRONIC/ACH DEBIT	
				MERCHANT SERVICE	8015343539 8015343539
	11/16	83.08		ELECTRONIC/ACH DEBIT	
				NW TRUST	CONTRIB 065-80547
	11/16	83.08		ELECTRONIC/ACH DEBIT	
				NW TRUST	CONTRIB 065-80547
	11/23	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #008800	
	11/23	16.21		CHECK CARD PURCHASE	TR DATE 11/19
				INGLES #22	ASHEVILLE NC
	11/27	206.44		ELECTRONIC/ACH DEBIT	
				MERCHANT SERVICE	8015343539 8015343539
	11/27	347.88		ELECTRONIC/ACH DEBIT	
				MERCHANT SERVICE	8015343539 8015343539
	11/27	29.04		CHECK CARD PURCHASE	TR DATE 11/25
				SUPERLUBE LEICESTE	ASHEVILLE NC
	11/27	285.00		CHECK CARD PURCHASE	TR DATE 11/23
				RESERVATION NEXUS	801-6231796 UT

Withdrawals/Debits: 30

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	11,866.37	11,866.37	11/16	7,045.66	7,045.66
	11/02	9,899.05	9,899.05	11/17	5,733.25	5,733.25
	11/03	8,214.62	8,214.62	11/18	5,213.79	5,213.79
	11/04	10,124.36	10,124.36	11/19	5,307.73	5,307.73
	11/05	9,932.33	9,932.33	11/20	6,178.70	6,178.70
	11/06	8,977.51	8,977.51	11/23	14,425.91	14,425.91
	11/09	8,450.18	8,450.18	11/24	11,426.14	11,426.14
	11/10	4,657.72	4,657.72	11/25	12,118.33	12,118.33
	11/12	4,236.93	4,236.93	11/27	10,776.49	10,776.49
	11/13	3,924.45	3,924.45	11/30	14,366.55	14,366.55

BANK ACCOUNTS

ALL BANK STATEMENTS MUST BE ATTACHED
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.

Name of Bank: SUNTRUST BANK
Address: P.O. Box 622227
Street and/or P. O. Box Number
ORLANDO FL 32862-2227
City State Zip Code
Type of Account: TAX
(i.e., Payroll, Tax, Operating):
Account Number: 10000 944 3284

DATE PERIOD BEGINS: 11-1-2009

Ending Balance (per the attached bank statement for this period)	\$ <u>121.70</u>
Outstanding Deposits and Other Credits Not On Statement	\$ <u>0</u>
Outstanding Checks and Other Debits Not On Statement	\$ <u>0</u>
Ending Reconciled Balance*	\$ <u>121.70</u>

DATE PERIOD ENDS: 11-30-2009

Highest Daily Balance
During Above Period \$ 3516.90

* The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

12/28/09 at 11:46:17.75

Page: 1

The Hammocks, Inc. LLC
Account Reconciliation
As of Nov 30, 2009
000-1007 - SUNTRUST-TAX D/I/P
Bank Statement Date: November 30, 2009

Beginning GL Balance	3,316.96
Add: Cash Receipts	
Less: Cash Disbursements	(3,395.26)
Add (Less) Other	200.00
Ending GL Balance	121.70
Ending Bank Balance	121.70
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	121.70

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 3
36/E00/0175/0 /64
1000094493284
11/30/2009

Account Statement

|||||

THE HAMMOCKS LLC DIP
TAX ESCROW ACCOUNT
CASE 09 10332
87 RICHMOND HILL DR
ASHEVILLE NC 28806-3912

Questions? Please call
1-800-786-8787

IMPORTANT NOTICE REGARDING UNLAWFUL INTERNET GAMBLING TRANSACTIONS: ALL TRANSACTIONS THAT ARE "RESTRICTED TRANSACTIONS" AS DEFINED UNDER THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT OF 2006 AND REGULATION GG ARE PROHIBITED FROM BEING PROCESSED THROUGH ANY OF YOUR ACCOUNTS OR YOUR RELATIONSHIP WITH THE BANK.

Account Summary	Account Type	Account Number	Statement Period
	FREE BUSINESS CHECKING	1000094493284	11/01/2009 - 11/30/2009

Description	Amount	Description	Amount
Beginning Balance	\$3,316.96	Average Balance	\$680.91
Deposits/Credits	\$200.00	Average Collected Balance	\$680.91
Checks	\$3,395.26	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$121.70		

Deposits/Credits	Date	Amount	Serial #	Description
	11/02	200.00		ONLINE BANKING TRANSFER FROM 0175 1000094493276

Deposits/Credits: 1 Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1014	3,395.26	11/06						

Checks: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	3,316.96	3,316.96	11/06	121.70	121.70
	11/02	3,516.96	3,516.96			

BANK ACCOUNTS

ALL BANK STATEMENTS MUST BE ATTACHED
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.

Name of Bank:

CAROLINA FIRST

Address:

200 CONNELL STREET

Street and/or P. O. Box Number

Asheville

NC

28806

City

State

Zip Code

Type of Account:

(i.e., Payroll, Tax, Operating):

NEW D/I/P OPERATING

Account Number:

7102489680

DATE PERIOD BEGINS:

11-1-2009

Ending Balance (per the attached
bank statement for this period)

\$ -14,926.89

Outstanding Deposits and Other
Credits Not On Statement

\$ 0

Outstanding Checks and Other
Debits Not On Statement

\$ 0

Ending Reconciled Balance*

\$ -14,926.89

DATE PERIOD ENDS:

11-30-2009

Highest Daily Balance

During Above Period

\$ -14,926.89

* The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

12/28/09 at 12:00:19.67

Page: 1

The Hammocks, Inc. LLC
Account Reconciliation
As of Nov 30, 2009
000-1004 - CAROLINA FIRST-GENERAL
Bank Statement Date: November 30, 2009

Beginning GL Balance	(14,497 48)
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(429.41)
Ending GL Balance	(14,926 89)
Ending Bank Balance	(14,926 89)
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0 00
Ending GL Balance	(14,926 89)



7102489680 31 I

THE HAMMOCKS LLC
DBA RICHMOND HILL INN
87 RICHMOND HILL DRIVE
ASHEVILLE NC 28806

October 31, 2009 - November 30, 2009 Account Number 7102489680 Page 1 of 2
No enclosures

FREE BUSINESS CHECKING Summary 7102489680

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
-14,497.48	0.00	429.41	0.00	0.00	-14,926.89

30 Days in Statement Period

Described Debits

Date	Description	Amount
11-06	WEEKLY OVERDRAFT FEE	25.00
11-13	WEEKLY OVERDRAFT FEE	25.00
11-16	RETURN ITEM FEE	36.00
	Insufficient funds	
	NSF/OD Effective Date 11/13/09	
11-19	MERCHANT FEES	282.41
11-19	OVERDRAFT ITEM FEE	36.00
	Insufficient funds	
	NSF/OD Effective Date 11/18/09	
11-20	WEEKLY OVERDRAFT FEE	25.00
Total Described Debits		\$429.41

THE HAMMOCKS LLC
DBA RICHMOND HILL INN

Account Number 7102489680

Page 2 of 2

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10-31 Beginning Balance	-14,497.48	11-16	-14,583.48
11-06	-14,522.48	11-19	-14,901.89
11-13	-14,547.48	11-20 Ending Balance	-14,926.89

SALARY/COMMISSION/INDEPENDENT CONTRACTOR PAYMENTS

Insiders* (List name(s) and describe type of insider):

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$
		\$
		\$
		\$

Non-Insider Employees

Type (i.e., Salaried, Wage)

	AMOUNT PAID
SALARIED	\$ 6292.30
WAGE	\$ 12,808.00
	\$
	\$

Commission/Bonus Payments:

	\$
	\$
	\$
	\$

Independent Contractors:

NAME	TYPE	AMOUNT PAID
MAREN HARDISON	MASSEUSE	\$ 275.00
DANA KENDALL	MASSEUSE	\$ 275.00
DAVID McINTOSH	MASSEUSE	\$ 120.00
KATHLEEN PARRY	MASSEUSE	\$ 260.00

**Total Salary/Wage/Commission/
Payments**

\$
20,030.30

* "Insider" is defined in 11U.S.C. Sec101(31)

SALES/ACCOUNTS RECEIVABLE

- I. Accounts Receivable Pending As of: 11-30-2009
(Date of Reporting Period)
- II. Sales (gross) During Reporting Period: 31,628.85
- III. Collections of Accounts Receivable During Reporting Period: \$ 30,624.21
- IV. New Accounts Receivables Generated During Reporting Period: \$ 1

Pending Pre & Post Petition	Total	Collectible	Uncollectible
0-30 DAYS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
31-60 DAYS	\$ <u>291.38</u>	\$ <u>0</u>	\$ <u>291.38</u>
61-90 DAYS	\$ <u>334.20</u>	\$ <u>0</u>	\$ <u>334.20</u>
91-120 DAYS	\$ <u>150.87</u>	\$ <u>0</u>	\$ <u>150.87</u>
120 DAYS AND OVER	\$ <u>2018.43</u>	\$ <u>0</u>	\$ <u>2018.43</u>
TOTAL	\$ <u>2794.88</u>	\$ <u>0</u>	\$ <u>2794.88</u>

INVENTORY (Cost Basis)

Beginning Date: _____ Ending Date: _____

LIST BY CATEGORY OF INVENTORY USED FOR PRODUCTION OR RESALE*:

CATEGORY	BEGINNING	USED	ADDED	ADJUSTED	ENDING
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$	\$

*Exclude capital items such as machinery and equipment and consumable items such as fuel and general supplies

ACCRUED POST-PETITION LIABILITIES

No accrued liabilities existed at the end of this reporting period.

X

All accrued liabilities existing at the end of this reporting period are listed below or on the sheet (s) attached. Exclude current liabilities which are NOT past due

NAME OF CREDITOR	DUE DATE	AMOUNT DUE
Asheville Elevator	9-30/10-31-09	340.00
CHARTER	11-1-2009	1211.78
City of Asheville - WATER	11-15-2009	2194.90
CURBSIDE	11-15-2009	180.00
DELTA COM	8-17-2009	1347.67
ENDARIK	11-20-2009	187.61
ERVIN MEASING-	10-20/11-30-2009	2529.57
FRANK RICE JR	9-30/10-31-09	402.56
MT FOOD	10-31-2009	643.70
PROGRESS ENERGY	OCT/NOV 2009	7084.82
PSNC ENERGY	OCT/NOV 2009	3715.54
SOUTHERN FOODS	OCT/NOV 2009	1912.21
THYSSENKRUPP	APRIL/JUNE 2009	1015.32
WEBB CHEMICAL	JUNE/NOV 2009	568.60
YELLOW BOOK USA	APRIL/JUNE 2009	823.06
TAXES		
SALES TAX - NOV 2009	12-20-2009	2310.78
Room TAX - NOV 2009	12-20-2009	1149.88
STATE WITH - NOV 2009	12-15-2009	914.00
PAYROLL TAXES - NOV 2009		4978.06
SCIA - Oct, Nov 2009	1-31-2010	1061.18

Total Accrued Liabilities

\$ 35,489.94

AFFIRMATIONS

1. Yes _____ No ☒ All tangible assets of this bankruptcy estate are adequately and properly insured and all other insurance required by law or prudent business judgment are in force.
2. Yes ☒ No _____ All insurance policies and renewals if applicable, have been submitted to the Bankruptcy Administrator.
3. Yes ☒ No _____ All tax returns have been filed timely and payments made. Copies of returns have been filed post-petition have been submitted to the Bankruptcy Administrator.
4. Yes _____ No* ☒ All post-petition taxes have been paid or deposited into a designated tax account.
5. Yes ☒ No _____ New Debtor-In-Possession (DIP) bank accounts have been opened and have been reconciled.
6. Yes ☒ No _____ New DIP financial books and records have been opened and are being maintained monthly and are current.

* If the response is "no", a listing must appear on the Accrued Post-Petition Liabilities sheet. The listing must include the name of the taxing authority, type of tax, the amount due and the period the tax was incurred.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF NORTH CAROLINA**

IN RE:)	09-10332/Chapter 11 Proceeding
)	
THE HAMMOCKS, LLC d/b/a)	CERTIFICATE OF SERVICE
Richmond Hill Inn,,)	
)	
Debtor.)	

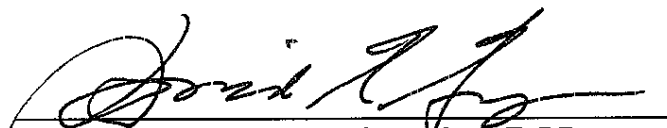
The undersigned certifies that copy of Monthly Status Report for the month of November, 2009 has been served by first class mail in a properly addressed envelope with adequate postage affixed on each of the following parties:

**Bankruptcy Administrator
402 West Trade Street, Room 200
Charlotte NC 28202-1669**

**Internal Revenue Service
320 Federal Place
Greensboro NC 27401**

**Securities & Exchange Commission
Atlanta Regional Office
3475 Lenox Road, Ste. 1000
Atlanta GA 30326-1232**

This the 31st day of December, 2009.


**David G. Gray, Attorney for Debtor/D.I.P.
N. C. State Bar No. 1733**

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